

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

September 30, 2018

Corporate Bonds - 9.9%

	\$ Principal Amount	\$ Value
American Express Credit Corp. 1.875% 11/05/18	675,000	674,871
Citibank, N.A. 2.57144% 11/09/18 Floating Rate (Qtrly LIBOR + 23) 2.0% 3/20/19 2.6775% 3/20/19 Floating Rate (Qtrly LIBOR + 34)	915,000 595,000 750,000	915,294 593,444 750,973
General Motors Co. 3.5% 10/02/18	500,000	500,000
Morgan Stanley 2.45% 2/01/19	500,000	499,717
RELX plc 8.625% 1/15/19	800,000	812,610
Roper Technologies, Inc. 2.05% 10/01/18	249,000	249,000
Simon Property Group, LP 2.2% 2/01/19	269,000	268,671
Stanley Black & Decker, Inc. 1.622% 11/17/18	1,635,000	1,632,484
State Street Bank & Trust Co. 5.25% 10/15/18	2,030,000	2,031,989
WM. Wrigley Jr. Co. 3.4% 10/21/18 ^(b)	1,700,000	1,699,863
Total Corporate Bonds (Cost \$10,629,218)		10,628,916

Asset-Backed Securities - 8.1%

Ascentium Equipment Receivables Trust (ACER) ^(b) 2018-1A CL A1 — 2.5% 2019 (0.2 years)	518,611	518,643
CarMax Auto Owner Trust (CARMX) 2018-1 CL A2B — 2.21269% 2021 Floating Rate (Mthly LIBOR + 15) (0.5 years) 2014-4 CL C — 2.44% 2020 (1.0 years)	837,128 1,040,000	837,594 1,038,994
Commercial Credit Group Receivables Trust (CCG) ^(b) 2018-1 CL A1 — 1.85% 2019 (0.1 years) 2018-2 CL A1 — 2.47% 2019 (0.3 years)	168,426 1,588,752	168,369 1,588,862
Credit Acceptance Auto Loan Trust (CAALT) ^(b) 2016-2A CL B — 3.18% 2024 (0.7 years)	755,000	755,294
Drive Auto Receivables Trust (DRIVE) 2018-4 CL A2A — 2.78% 2020 (0.4 years)	1,000,000	1,000,234
Exeter Automobile Receivables Trust (EART) ^(b) 2018-2A CL A — 2.79% 2021 (0.4 years) 2018-3A CL A — 2.9% 2022 (1.0 years)	330,024 884,199	329,786 882,497
Marlette Funding Trust (MFT) ^(b) 2018-3A CL A — 3.2% 2028 (0.9 years)	465,185	465,199
SoFi Consumer Loan Program LLC (SCLP) ^(b) 2017-6 CL A1 — 2.2% 2026 (0.5 years)	740,361	736,230
World Omni Auto Receivables Trust (WOART) 2018-B CL A1 — 2.25% 2019 (0.1 years)	461,986	461,989
Total Asset-Backed Securities (Cost \$8,785,634)		8,783,691

U.S. Treasury - 81.2%

	\$ Principal Amount or Shares	\$ Value
U.S. Treasury Notes		
1.75% 10/31/18	19,500,000	19,495,160
1.25% 11/15/18	13,750,000	13,735,747
1.375% 11/30/18	12,500,000	12,483,972
1.375% 12/31/18	12,500,000	12,473,786
1.125% 1/15/19	4,000,000	3,987,060
1.375% 2/28/19	15,500,000	15,438,242
1.625% 7/31/19	5,300,000	5,258,180
1.75% 9/30/19	5,000,000	4,955,957
Total U.S. Treasury (Cost \$87,852,865)		87,828,104

Cash Equivalents - 0.4%

State Street Institutional U.S. Government Money Market Fund - Premier Class 1.97% ^(a)	456,913	456,913
Total Cash Equivalents (Cost \$456,913)		456,913
Total Investments in Securities (Cost \$107,724,630)		107,697,624
Other Assets Less Other Liabilities — 0.4%		429,316
Net Assets - 100%		108,126,940
Net Asset Value Per Share		10.00

(a) Rate presented represents the annualized 7-day yield at September 30, 2018.

(b) Security is exempt from registration under Rule 144A of the Securities Act of 1933.

This security may be resold in transactions that are exempt from registration, normally, to qualified institutional buyers.

This schedule of portfolio holdings is unaudited and is presented for informational purposes only. Portfolio holdings are subject to change at any time and references to specific securities are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.